Previous references.

Serial 1.

1903

(Gen. Finance)

Gen. Fin File No. 367 of 03

Serial Nos. 2

Later references.

GENERAL AND REVENUE SECRETARIAT.

P=H-E

Serial Nos. 2

Part B. for

SUBJECT.

Statement showing the amount to the credit of the Damodar Doss Charity Fund on the 31st Dec 1903

Letter No. 4559/1360 d' 17.2.04 from the Comptroller.

Submits a statement showing the amount to the credit of the Damodar Doss Charity Fund on the 31st Dec. 1903.

Treasury Accounts DEPARTMENT

From A. Venkata Narayana
Offg THE COMPTROLLER,
MYSORE GOVT.

To L. Ananthanarayana Rao Esqr
Offg THE SECY. TO GOVT. OF MYSORE,
Genl & Revenue Depts

Date
Despatched 17 February
Received
No. 4559 E1
Tasdik No. 1860.

SUBJECT MATTER.

Enclosing a Statement of Accounts & Standard of Poor Charity Fund account made up to 31st December 1903

Treasury Accts DEPARTMENT.

No 4559
Jan/94 - 1866

OFFICE OF THE
COMPTROLLER, GOVT. OF MYSORE,
BANGALORE, 15-Feby 1894

17

From

Henry Eagles
~~H. N. SUBBAYYA~~, Esq.,
offg: COMPTROLLER, GOVT. OF MYSORE.

To L. Anantasamy Rao Esqre. B.A.
~~THE~~ SECRETARY TO THE GOVT. OF MYSORE,
General & Revenue DEPTS.

SIR,

In continuation of my l
No. 1786/645 dated 21 September 93. I hav
honor to enclose a statement of a
of Damodara Dass Charity Fun
de up to 31st December
I have the honor to
Sir,
Your most obedient h

Hy Eagles
offg: Comptr

Particulars of Receipts	Securities
By Balance on 1st July 1903	6,49,000
By interest realized for the half year ended 30th June 1903 on Government of India Securities of the 3½% Loan of 1854/55 aggregating Rs 578000/- less Income tax Rs 25-4-7 and Bank's Commission Rs 0-7-11 Vide Bank's Memo dated 3rd July 1903.	

By Securities purchased

By Interest realized for the half year ended 16th July 1903 on Government of India securities of the 3½% Loan of 1879 aggregating Rs 10600/- less Bank's Commission Rs 0-7-4 vide Bank's Memo dated 17th July 1903.	

To cost of 3½% Government of Ind
865 Securities of the face of value of Rs1000
purchased by the Bank of Madras
Madras at 15/16% discount
Deduct Discount at 15/16% = 9-3-12-0
Income Tax at
5 pies per rupee - 1-10-3
-do- Anticipation 95-6-3
Interest for 2 m
and 5 days — 63-3-1
Banks Commission
at ¼% — 24-12-3 87-15-7
vide letter No. A L 121 dated 6 July 903
from the Secretary and Treasurer
Bank of Madras, Madras.

To cost of 3½% Government of India
842/43 Securities of the × value of
Rs 100 purchased by the Bank of Mad
Madras at 1¼% Discount — 100-0-0
Add anticipation
interest for 5 m. and
19 days — 1-10-3
Banks Commission @ ¼% — 0-4-0
Deduct discount — 1-14-3
@ 1¼% — 1-4-0
Income Tax
@ 5 pies per rupee 0-0-5 1-4-5 - 0-9-7
vide letter No A L 121 dated 20 July 03
from the Secretary and Treasurer
Bank of Madras, Madras.

Brought over	659100	11461
By interest realized for the half year ended 1st August 1903 on Government of India Securities of the 3½% Loan of 184 aggregating Rs 11000/- less Income tax Rs 4-10 and Banks' Commission Rs 0-7-5 Vide Banks' Memo dated 3rd August 190-		
By Securities purchased		
By interest realized for the half year ended 1st August 1903 on Governme of India Pro: Note of the 3½% Loan of 1842 for Rupees 100/- less Income Tax Rs -- and minimum Banks' Commission 0-4- Vide Banks' memo dated 7th August 19		
By interest realized for the half year ended 1st May 1902 on Government of India Pro: Note of the 3½% Loan of 18 for Rs 100/- less Income tax 0-0-5 and Banks minimum Commission 0-4-0 Vide Banks Memo dated 18th February 1903-		

Brought over —

To cost of 3½% Government of India 1854/55 Securities of the face value of Rs 100-0-0 purchased by the Bank of Madras Madras at ¾% discount ——— " Deduct discount @ ¾% = 0-12-0.

Anticipation ———
interest for 1 m. ———
and 6 days — 0-5-7.
Bank's Commission ———
@ ¼% ——— 0-4-0 0-9-7

Vide letter No: B 2.121 dated 6th August from the Secretary and Treasurer Bank of Madras, Madras.

To payment of fee for renewing five Government of India Pro: Notes of the 3½% loan of 1854/55 belonging to the fund vide Bank's memo dtd 17th February and 6 August 1903 —

Brought over	659200
By Securities purchased	1100

By interest realized for the half year ended 1 November 1903 on Government of India Securities of the 3½% Loan of 1865 aggregating Rs 59400/ less income Tax Rs4-9-4 and Banks' commission Rs 2-9-4, Vide Banks' memo dated 3rd November 1903

By Securities purchased

for the half year ended 31st December 1903.

Particulars of Payments	Securities	Cash
Brought on		3198-
August 17 To cost of 3½% Government of India 1854/55 Securities of the face value of Rs 1100-0-0 purchased by the Bank of Madras, Madras at 1% discount	1100-	
Deduct discount @ 1% =	11-0-0	
Income Tax at 5 pies per rupee =	0-2-1	
Anticipation interest for 1 m. and 17 days	5-0-4	
Banks' Commission @ ¼% —	2-11-6, 7-11-10, 3-6-	
Vide Banks' letter No: AL 121/1233 dated 17-8-03		
To cost of 3½% Government of India 1879, Securities of the face value of Rs 1000- purchased by the Bank of Madras Madras at 1% discount		
Add anticipation interest for 3 m and 20 days	10-11-1	
Banks' Commission @ ¼% —	2-7-7	
	13-2-8	
Deduct discount @ 1%		
Income Tax @ 5 pies per rupee	0-4-2	10-4-
Vide Banks' letter No AL 121/2978 dt 6 November 0		2-14
Total		12297 8
To Balance	66.1300	386-2
Grand Total	66.1300	12683 11

MGCPB—500—14-7-03.

Sd/- Eagle
Offg: Comptroller